

## 2021-2022 Lewis and Clark Conference Financials

DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2021			72,892.93	Balance Brought Forward
9/1/2021	Earned Income	15.48	72,908.41	Earned Income August Matches Bank Statement
9/1/2-21	1505	600.00	72,308.41	Filament essential Srvices Conference Website
9/1/2021	1506	250	72,058.41	Deb Kruse Conference Accompanist
9/1/2021	1507	461.56	71,596.85	Celeste Ditter Conference Music Clinician
10/1/2021	Eaned Income	14.87	71,611.72	Earned Income September correct with bank statement
10/1/2021	1508	300	71,311.72	Bob Hayes 20-21, 21-22 vb-bb dir
1-Oct	1509	300	71,011.72	Tedd Stubbs 20-21, 21-22 vb-bb dir
1-Oct	1510	150	70,861.72	Duane Wilken 20-21, 21-22 xc dir
10/1/2021	1511	150	70,711.72	Kirk Hamm 20-21, 21-22 xc dir
10/1/2021	1512	100	70,611.72	Joe Ortmeir 20-21, 21-22 track dir
10/1/2021	1513	100	70,511.72	Blair Kalin 20-21, 21-22 track dir
10/1/2021	1514	100	70,411.72	Gregg Conn 20-21, 21-22 track dir
10/1/2021	1515	75	70,336.72	Tom Krause 21-22 wrest dir
10/1/2021	1516	100	70,236.72	Mike Hassler 20-21, 21-22 art dir
10/1/2021	1517	100	70,136.72	Casey Conner 20-21, 21-22 art dir
10/1/2021	1518	50	70,086.72	Ryan Surber 20-21 art dir
10/1/2021	1519	50	70,036.72	Danille Sparks 21-22 art dir
10/1/2021	1520	150	69,886.72	Paula Larson 20-21, 21-22 academic dir
10/1/2021	1521	150	69,736.72	Anne Stratman 20-21, 21-22 academic dir
10/1/2021	1522	50	69,686.72	Cristalinn Ginn 21-22 music dir
10/1/2021	1523	50	69,636.72	Jenn Lundahl 21-22 music dir
10/1/2021	1524	250	69,386.72	Jessica Steckley 21-22 music dir and 20-21, 21-22 Music library
10/1/2021	1525	void	void	void
10/1/2021	1526	200	69,186.72	Adam Webb 20-21, 21-22 music libray
10/1/2021	1527	300	68,886.72	A.J. Johnson 20-21, 21-22 one-act and speech dir
10/1/2021	1528	300	68,586.72	Brad Hoelsing 20-21, 21-22 one act and speech dir
10/1/2021	1529	1100	67,486.72	Kristie Hayes 20-21, 21-22 secretary and programs
10/5/2021	1530	125	67,361.72	Academic hallmarks LLC
10/12/2021	1531	250	67,111.72	Beth Foulks Conference Accompanist
10/14/2021	1532	1000	66,111.72	Hartington-Newcastle FAT system Xcountry
10/19/2021	1533	void	void	void
10/19/2021	1534	506.95	65,604.77	Todd Krier con vocal clinician + mileage
10/22/2021	1535	31.32	65,573.45	Ponca Postage for conference events
11/1/2021	Earned income	14.73	65,588.18	Earned Income October correct with bank statement
11/10/2021	1536	446	65,142.18	Wause Con Vball
11/10/2021	1537	284.6	64,857.58	Walthill Con Vball
11/10/2021	1538	270.8	64,586.78	LCC Con Vball
11/10/2021	Deposit	920.11	65,506.89	Con Vball LCC, Winside, Bloomfield
11/10/2021	Deposit	254	65,760.89	Deposit Walthill Con Vocal
11/16/2021	1539	196	65,564.89	Chris Kabes Con One Acr judge includes mileage
11/16/2021	1540	188	65,376.89	Ted Peck Con One Act Judge includes mileage
11/16/2021	1541	217	65,159.89	Chase King Con One Act Judge includes mileage

11/15/2021	1542	961.76	64,198.13	Wynot Con Vocal Clinic
11/23/2021	1543	930	63,268.13	Northeast Community College Rental for Con Instrumental
11/23/2021	1544	410	62,858.13	Wynot Con One Act Judges only two judges